

Exhibit G



NATL HWY TRAFFIC SAFETY ADMIN

BPO99001 - Purchase Order Status Summary

REPORT PARAMETER NAME

LIST OF REPORT PARAMETER(S) ENTERED BY END USER

AGENCY NAME: NATL HWY TRAFFIC SAFETY ADMIN
PO NUMBER: [693JJ919F000031,693JJ919F000069,693JJ919F000070,693JJ920F000048,693JJ920F000017,693JJ921F000055,693JJ921F000169,693JJ922F000011,693JJ923F000094]
FUND:
BUDGET YEAR:
BPAC:
ORGANIZATION:
OBJECT CLASS:
CLOSED CODE:
CANCEL FLAG:
ADD RECEIPTS INFO: No

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NATL HWY TRAFFIC SAFETY ADMIN

BPO99001 - Purchase Order Status Summary

PO Number: 693JJ919F000031	PO Type: Standard	Supplier: STRATACOMM LLC
GTC Number:	Order Number:	

RELEASE / LINE / SHIPMENT / DISTRIBUTION INFORMATION

<u>Rel</u> <u>Num</u>	<u>Line</u> <u>Num</u>	<u>Rev</u> <u>Num</u>	<u>Ship</u> <u>Num</u>	<u>Dist</u> <u>Num</u>	<u>Dist</u> <u>Amount</u>	<u>TAS</u>	<u>TP BETC</u>	<u>Project</u> <u>Number</u>	<u>Task</u> <u>Number</u>	<u>Cancel</u> <u>Flag</u>	<u>Amount</u> <u>Cancelled</u>	<u>Cancel Date</u>
	1	6	10001	1101	\$1,000,000.00					N	\$0.00	

<u>AFF</u>	<u>Item Description</u>	<u>Req Number</u>	<u>Latest Oblg Date</u>
80161919HS.2019.5205750000.NCO0010000.25100.61006600	Base 1 - National and Regional Media and Communications Support Services		14-May-20

INVOICE INFORMATION

<u>Invoice Num</u>	<u>Invoice Amount</u>	<u>Paid Flag</u>	<u>AFF</u>	<u>Invoice Date</u>
INV6212	\$20,741.52	Y	80161919HS.2019.5205750000.NCO0010000.25100.61006600	9-Apr-19
INV6244	\$134,459.75	Y	80161919HS.2019.5205750000.NCO0010000.25100.61006600	8-May-19
INV6267	\$185,316.75	Y	80161919HS.2019.5205750000.NCO0010000.25100.61006600	7-Jun-19
INV6300	(\$281,635.59)	N	80161919HS.2019.5205750000.NCO0010000.25100.61006600	10-Jul-19
INV6300	\$281,635.59	N	80161919HS.2019.5205750000.NCO0010000.25100.61006600	10-Jul-19
INV6300R	\$281,635.59	Y	80161919HS.2019.5205750000.NCO0010000.25100.61006600	10-Jul-19
INV6327	\$377,846.39	Y	80161919HS.2019.5205750000.NCO0010000.25100.61006600	8-Aug-19
INV6327	(\$377,846.39)	Y	80161919HS.2019.5205750000.NCO0010000.25100.61006600	8-Aug-19
INV6331	\$272,578.65	Y	80161919HS.2019.5205750000.NCO0010000.25100.61006600	10-Aug-19
INV6360	\$105,267.74	Y	80161919HS.2019.5205750000.NCO0010000.25100.61006600	10-Sep-19

Total Invoices
\$1,000,000.00

Distribution Amt AFTER Invoicing
(\$0.00)

<u>PO Line Status</u>	<u>PO Line Amount Total</u>	<u>PO Line Remaining Amount Total</u>
Open	\$1,000,000.00	(\$0.00)

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NATL HWY TRAFFIC SAFETY ADMIN

BPO99001 - Purchase Order Status Summary

PO Number: 693JJ919F000031	PO Type: Standard	Supplier: STRATACOMM LLC
GTC Number:	Order Number:	

RELEASE / LINE / SHIPMENT / DISTRIBUTION INFORMATION

<u>Rel</u> <u>Num</u>	<u>Line</u> <u>Num</u>	<u>Rev</u> <u>Num</u>	<u>Ship</u> <u>Num</u>	<u>Dist</u> <u>Num</u>	<u>Dist</u> <u>Amount</u>	<u>TAS</u>	<u>TP BETC</u>	<u>Project</u> <u>Number</u>	<u>Task</u> <u>Number</u>	<u>Cancel</u> <u>Flag</u>	<u>Amount</u> <u>Cancelled</u>	<u>Cancel Date</u>
	2	6	20001	2101	\$30,200,000.00					N	\$0.00	
AFF						Item Description			Req Number	Latest Oblg Date		
18X9202009.2019.2402090000.NCO0010000.25100.61006600						Base Year 1 - Statutorily-Mandated Advertising - HVE				14-May-20		
						Fully Obligated Amount - \$30,200,000						

INVOICE INFORMATION

<u>Invoice Num</u>	<u>Invoice Amount</u>	<u>Paid Flag</u>	<u>AFF</u>	<u>Invoice Date</u>
INV6268	\$1,708,398.75	Y	18X9202009.2019.2402090000.NCO0010000.25100.61006600	9-Jun-19
INV6288	\$2,998,669.29	Y	18X9202009.2019.2402090000.NCO0010000.25100.61006600	1-Jul-19
INV6311	\$2,402,505.38	Y	18X9202009.2019.2402090000.NCO0010000.25100.61006600	25-Jul-19
INV6327	\$76,276.15	Y	18X9202009.2019.2402090000.NCO0010000.25100.61006600	8-Aug-19
INV6327	(\$76,276.15)	Y	18X9202009.2019.2402090000.NCO0010000.25100.61006600	8-Aug-19
INV6327	\$454,122.54	Y	18X9202009.2019.2402090000.NCO0010000.25100.61006600	8-Aug-19
INV6358	\$426,466.30	Y	18X9202009.2019.2402090000.NCO0010000.25100.61006600	10-Sep-19
INV6368	\$8,183,773.14	Y	18X9202009.2019.2402090000.NCO0010000.25100.61006600	19-Sep-19
INV6397	\$1,671,582.59	Y	18X9202009.2019.2402090000.NCO0010000.25100.61006600	10-Oct-19
INV6431	\$3,039,520.94	Y	18X9202009.2019.2402090000.NCO0010000.25100.61006600	8-Nov-19
INV6431	\$7,212.51	Y	18X9202009.2019.2402090000.NCO0010000.25100.61006600	8-Nov-19
INV6446	\$55,221.67	Y	18X9202009.2019.2402090000.NCO0010000.25100.61006600	6-Dec-19
INV6514	\$4,717,771.67	Y	18X9202009.2019.2402090000.NCO0010000.25100.61006600	10-Jan-20
INV6554	\$2,131,625.87	Y	18X9202009.2019.2402090000.NCO0010000.25100.61006600	10-Feb-20
INV6588	\$1,183,658.31	Y	18X9202009.2019.2402090000.NCO0010000.25100.61006600	9-Mar-20
INV6620	\$1,246.31	Y	18X9202009.2019.2402090000.NCO0010000.25100.61006600	9-Apr-20
INV6913	\$430,000.00	Y	18X9202009.2019.2402090000.NCO0010000.25100.61006600	10-Dec-20
INV6938	\$788,224.73	Y	18X9202009.2019.2402090000.NCO0010000.25100.61006600	8-Jan-21

Total Invoices
\$30,200,000.00

Distribution Amt AFTER Invoicing
\$0.00

PO Line Status	PO Line Amount Total	PO Line Remaining Amount Total
Open	\$30,200,000.00	\$0.00

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NATL HWY TRAFFIC SAFETY ADMIN

BPO99001 - Purchase Order Status Summary

PO Number: 693JJ919F000031	PO Type: Standard	Supplier: STRATACOMM LLC
GTC Number:	Order Number:	

RELEASE / LINE / SHIPMENT / DISTRIBUTION INFORMATION

Rel Num	Line Num	Rev Num	Ship Num	Dist Num	Dist Amount	TAS	TP BETC	Project Number	Task Number	Cancel Flag	Amount Cancelled	Cancel Date
	3	6	30001	3101	\$4,901,932.73					N	\$0.00	
AFF						Item Description			Req Number	Latest Oblg Date		
80161919HS.2019.5205750000.NCO0010000.25100.61006600						Base 1 - National and Regional Media and Communications Support Services				14-May-20		

INVOICE INFORMATION

Invoice Num	Invoice Amount	Paid Flag	AFF	Invoice Date
INV6360	\$493,023.52	Y	80161919HS.2019.5205750000.NCO0010000.25100.61006600	10-Sep-19
INV6399	(\$255,420.66)	N	80161919HS.2019.5205750000.NCO0010000.25100.61006600	10-Oct-19
INV6399	\$255,420.66	N	80161919HS.2019.5205750000.NCO0010000.25100.61006600	10-Oct-19
INV6399R	\$255,383.25	Y	80161919HS.2019.5205750000.NCO0010000.25100.61006600	22-Oct-19
INV6434	\$198,261.11	N	80161919HS.2019.5205750000.NCO0010000.25100.61006600	8-Nov-19
INV6434	(\$198,261.11)	N	80161919HS.2019.5205750000.NCO0010000.25100.61006600	8-Nov-19
INV6434R	\$198,153.11	Y	80161919HS.2019.5205750000.NCO0010000.25100.61006600	18-Nov-19
INV6470	\$126,605.30	N	80161919HS.2019.5205750000.NCO0010000.25100.61006600	10-Dec-19
INV6470	(\$126,605.30)	N	80161919HS.2019.5205750000.NCO0010000.25100.61006600	10-Dec-19
INV6470R	\$201,551.40	Y	80161919HS.2019.5205750000.NCO0010000.25100.61006600	17-Dec-19
INV6515	\$236,550.26	Y	80161919HS.2019.5205750000.NCO0010000.25100.61006600	10-Jan-20
INV6552	\$638,167.40	Y	80161919HS.2019.5205750000.NCO0010000.25100.61006600	10-Feb-20
INV6584	\$648,714.06	Y	80161919HS.2019.5205750000.NCO0010000.25100.61006600	9-Mar-20
INV6616	\$454,390.15	Y	80161919HS.2019.5205750000.NCO0010000.25100.61006600	9-Apr-20
INV6647R	\$420,431.05	Y	80161919HS.2019.5205750000.NCO0010000.25100.61006600	8-May-20
INV6677	\$143,697.24	Y	80161919HS.2019.5205750000.NCO0010000.25100.61006600	9-Jun-20
INV6712	\$403,006.04	Y	80161919HS.2019.5205750000.NCO0010000.25100.61006600	9-Jul-20
INV6753	\$176,411.27	Y	80161919HS.2019.5205750000.NCO0010000.25100.61006600	10-Aug-20
INV6758_BY	\$7,678.37	Y	80161919HS.2019.5205750000.NCO0010000.25100.61006600	10-Aug-20
INV6793	\$84,215.67	Y	80161919HS.2019.5205750000.NCO0010000.25100.61006600	10-Sep-20
INV6799	\$23,006.68	Y	80161919HS.2019.5205750000.NCO0010000.25100.61006600	10-Sep-20
INV6830	\$349,568.92	Y	80161919HS.2019.5205750000.NCO0010000.25100.61006600	9-Oct-20
INV6835	\$23,974.60	Y	80161919HS.2019.5205750000.NCO0010000.25100.61006600	9-Oct-20
INV6869	\$49,028.17	Y	80161919HS.2019.5205750000.NCO0010000.25100.61006600	10-Nov-20
INV6872	\$7,065.70	Y	80161919HS.2019.5205750000.NCO0010000.25100.61006600	10-Nov-20
INV6909	\$83,203.13	Y	80161919HS.2019.5205750000.NCO0010000.25100.61006600	10-Dec-20
INV6912	\$4,712.74	Y	80161919HS.2019.5205750000.NCO0010000.25100.61006600	10-Dec-20
Total Invoices	\$4,901,932.73		Distribution Amt AFTER Invoicing	\$0.00

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NATL HWY TRAFFIC SAFETY ADMIN

BPO99001 - Purchase Order Status Summary

PO Number: 693JJ919F000031	PO Type: Standard	Supplier: STRATACOMM LLC
GTC Number:	Order Number:	

RELEASE / LINE / SHIPMENT / DISTRIBUTION INFORMATION

<u>Rel</u> <u>Num</u>	<u>Line</u> <u>Num</u>	<u>Rev</u> <u>Num</u>	<u>Ship</u> <u>Num</u>	<u>Dist</u> <u>Num</u>	<u>Dist</u> <u>Amount</u>	<u>TAS</u>	<u>TP BETC</u>	<u>Project</u> <u>Number</u>	<u>Task</u> <u>Number</u>	<u>Cancel</u> <u>Flag</u>	<u>Amount</u> <u>Cancelled</u>	<u>Cancel Date</u>
	3	6	30001	3102	\$75,000.00					N	\$0.00	

<u>AFF</u>	<u>Item Description</u>	<u>Req Number</u>	<u>Latest Oblg Date</u>
80161819HS.2019.5205750000.NCO0010000.25100.61006600	Base 1 - National and Regional Media and Communications Support Services		14-May-20

INVOICE INFORMATION

<u>Invoice Num</u>	<u>Invoice Amount</u>	<u>Paid Flag</u>	<u>AFF</u>	<u>Invoice Date</u>
INV6470	\$75,000.00	N	80161819HS.2019.5205750000.NCO0010000.25100.61006600	10-Dec-19
INV6470	(\$75,000.00)	N	80161819HS.2019.5205750000.NCO0010000.25100.61006600	10-Dec-19
INV6515	\$75,000.00	Y	80161819HS.2019.5205750000.NCO0010000.25100.61006600	10-Jan-20

Total Invoices
\$75,000.00

Distribution Amt AFTER Invoicing
\$0.00

<u>PO Line Status</u>	<u>PO Line Amount Total</u>	<u>PO Line Remaining Amount Total</u>
Open	\$4,976,932.73	\$0.00

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NATL HWY TRAFFIC SAFETY ADMIN

BPO99001 - Purchase Order Status Summary

PO Number: 693JJ919F000031	PO Type: Standard	Supplier: STRATACOMM LLC
GTC Number:	Order Number:	

RELEASE / LINE / SHIPMENT / DISTRIBUTION INFORMATION

<u>Rel</u> <u>Num</u>	<u>Line</u> <u>Num</u>	<u>Rev</u> <u>Num</u>	<u>Ship</u> <u>Num</u>	<u>Dist</u> <u>Num</u>	<u>Dist</u> <u>Amount</u>	<u>TAS</u>	<u>TP BETC</u>	<u>Project</u> <u>Number</u>	<u>Task</u> <u>Number</u>	<u>Cancel</u> <u>Flag</u>	<u>Amount</u> <u>Cancelled</u>	<u>Cancel Date</u>
	4	6	40001	4101	\$1,000,000.00					N	\$0.00	
<u>AFF</u>								<u>Item Description</u>		<u>Req Number</u>		<u>Latest Oblg Date</u>
								Execute a Drug Driving Behavioral and Social Norming Campaign				14-May-20

Total Estimated Obligated Amount: \$1,300,000

INVOICE INFORMATION

<u>Invoice Num</u>	<u>Invoice Amount</u>	<u>Paid Flag</u>	<u>AFF</u>	<u>Invoice Date</u>
INV6330	\$7,220.35	Y	06501920ID.2019.5205750000.NCO0010000.25100.61006600	10-Aug-19
INV6359	\$6,985.96	Y	06501920ID.2019.5205750000.NCO0010000.25100.61006600	10-Sep-19
INV6398	\$11,959.73	Y	06501920ID.2019.5205750000.NCO0010000.25100.61006600	10-Oct-19
INV6435	\$132.92	Y	06501920ID.2019.5205750000.NCO0010000.25100.61006600	8-Nov-19
INV6467	\$276,799.29	Y	06501920ID.2019.5205750000.NCO0010000.25100.61006600	10-Dec-19
INV6513	\$144,669.51	Y	06501920ID.2019.5205750000.NCO0010000.25100.61006600	10-Jan-20
INV6553	\$104,079.99	Y	06501920ID.2019.5205750000.NCO0010000.25100.61006600	10-Feb-20
INV6587	\$130,711.57	Y	06501920ID.2019.5205750000.NCO0010000.25100.61006600	9-Mar-20
INV6617	\$1,066.62	Y	06501920ID.2019.5205750000.NCO0010000.25100.61006600	9-Apr-20
INV6648	\$2,093.67	Y	06501920ID.2019.5205750000.NCO0010000.25100.61006600	8-May-20
INV6678	\$739.34	Y	06501920ID.2019.5205750000.NCO0010000.25100.61006600	9-Jun-20
INV6713	\$2,598.71	Y	06501920ID.2019.5205750000.NCO0010000.25100.61006600	9-Jul-20
INV6754	\$3,840.37	Y	06501920ID.2019.5205750000.NCO0010000.25100.61006600	10-Aug-20
INV6797	\$296,079.80	Y	06501920ID.2019.5205750000.NCO0010000.25100.61006600	10-Sep-20
INV6833	\$1,515.25	Y	06501920ID.2019.5205750000.NCO0010000.25100.61006600	9-Oct-20
INV6873	\$102.90	Y	06501920ID.2019.5205750000.NCO0010000.25100.61006600	10-Nov-20
INV7008	\$2,346.87	Y	06501920ID.2019.5205750000.NCO0010000.25100.61006600	10-Mar-21

Total Invoices
\$992,942.85

Distribution Amt AFTER Invoicing
\$7,057.15

<u>PO Line Status</u>	<u>PO Line Amount Total</u>	<u>PO Line Remaining Amount Total</u>
Open	\$1,000,000.00	\$7,057.15

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NATL HWY TRAFFIC SAFETY ADMIN

BPO99001 - Purchase Order Status Summary

PO Number: 693JJ919F000031	PO Type: Standard	Supplier: STRATACOMM LLC
GTC Number:	Order Number:	

RELEASE / LINE / SHIPMENT / DISTRIBUTION INFORMATION

<u>Rel</u> <u>Num</u>	<u>Line</u> <u>Num</u>	<u>Rev</u> <u>Num</u>	<u>Ship</u> <u>Num</u>	<u>Dist</u> <u>Num</u>	<u>Dist</u> <u>Amount</u>	<u>TAS</u>	<u>TP BETC</u>	<u>Project</u> <u>Number</u>	<u>Task</u> <u>Number</u>	<u>Cancel</u> <u>Flag</u>	<u>Amount</u> <u>Cancelled</u>	<u>Cancel Date</u>
	5	6	50001	5101	\$7,212.51					N	\$0.00	
AFF						Item Description				Req Number	Latest Oblg Date	
18X920405A.2019.24045E0002.NCO0010000.25100.61006600						Base 1 - Statutorily-Mandated Funding - Distracted Driving					14-May-20	
						Fully Obligated Amount CLIN 00005 - \$7,212.51						

INVOICE INFORMATION

<u>Invoice Num</u>	<u>Invoice Amount</u>	<u>Paid Flag</u>	<u>AFF</u>	<u>Invoice Date</u>
INV6431	\$7,212.51	Y	18X920405A.2019.24045E0002.NCO0010000.25100.61006600	8-Nov-19
INV6431	(\$7,212.51)	Y	18X920405A.2019.24045E0002.NCO0010000.25100.61006600	8-Nov-19
INV6838	\$7,212.51	Y	18X920405A.2019.24045E0002.NCO0010000.25100.61006600	22-Oct-20

Total Invoices
\$7,212.51

Distribution Amt AFTER Invoicing
\$0.00

<u>PO Line Status</u>	<u>PO Line Amount Total</u>	<u>PO Line Remaining Amount Total</u>
Open	\$7,212.51	\$0.00

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NATL HWY TRAFFIC SAFETY ADMIN

BPO99001 - Purchase Order Status Summary

PO Number: 693JJ919F000031	PO Type: Standard	Supplier: STRATACOMM LLC
GTC Number:	Order Number:	

RELEASE / LINE / SHIPMENT / DISTRIBUTION INFORMATION

<u>Rel</u> <u>Num</u>	<u>Line</u> <u>Num</u>	<u>Rev</u> <u>Num</u>	<u>Ship</u> <u>Num</u>	<u>Dist</u> <u>Num</u>	<u>Dist</u> <u>Amount</u>	<u>TAS</u>	<u>TP BETC</u>	<u>Project</u> <u>Number</u>	<u>Task</u> <u>Number</u>	<u>Cancel</u> <u>Flag</u>	<u>Amount</u> <u>Cancelled</u>	<u>Cancel Date</u>
	6	6	60001	6101	\$14,047.00					N	\$0.00	
<u>AFF</u>						<u>Item Description</u>			<u>Req Number</u>	<u>Latest Oblg Date</u>		
06501819ID.2019.5205750000.NCO0010000.25100.61006600						Execute a Drug Driving Behavioral and Social Norming Campaign				14-May-20		

Fully Obligated Amount This CLIN - 14,047.00

INVOICE INFORMATION

<u>Invoice Num</u>	<u>Invoice Amount</u>	<u>Paid Flag</u>	<u>AFF</u>	<u>Invoice Date</u>
INV6435	\$14,047.00	Y	06501819ID.2019.5205750000.NCO0010000.25100.61006600	8-Nov-19

Total Invoices
\$14,047.00

Distribution Amt AFTER Invoicing
\$0.00

<u>PO Line Status</u>	<u>PO Line Amount Total</u>	<u>PO Line Remaining Amount Total</u>
Open	\$14,047.00	\$0.00



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NATL HWY TRAFFIC SAFETY ADMIN

BPO99001 - Purchase Order Status Summary

PO Number: 693JJ919F000031	PO Type: Standard	Supplier: STRATACOMM LLC
GTC Number:	Order Number:	

RELEASE / LINE / SHIPMENT / DISTRIBUTION INFORMATION

<u>Rel</u> <u>Num</u>	<u>Line</u> <u>Num</u>	<u>Rev</u> <u>Num</u>	<u>Ship</u> <u>Num</u>	<u>Dist</u> <u>Num</u>	<u>Dist</u> <u>Amount</u>	<u>TAS</u>	<u>TP BETC</u>	<u>Project</u> <u>Number</u>	<u>Task</u> <u>Number</u>	<u>Cancel</u> <u>Flag</u>	<u>Amount</u> <u>Cancelled</u>	<u>Cancel Date</u>
	7	6	70001	7101	\$5,000,000.00					N	\$0.00	
<u>AFF</u>						<u>Item Description</u>				<u>Req Number</u>		<u>Latest Oblg Date</u>
18X920405A.2020.24045E0002.NCO0010000.25100.61006600						Base 1 - Statutorily-Mandated Funding - Distracted Driving						14-May-20

INVOICE INFORMATION

<u>Invoice Num</u>	<u>Invoice Amount</u>	<u>Paid Flag</u>	<u>AFF</u>	<u>Invoice Date</u>
INV6838	\$180,087.49	Y	18X920405A.2020.24045E0002.NCO0010000.25100.61006600	22-Oct-20
INV6875	\$275,000.00	Y	18X920405A.2020.24045E0002.NCO0010000.25100.61006600	10-Nov-20
INV6878	\$600,533.30	Y	18X920405A.2020.24045E0002.NCO0010000.25100.61006600	20-Nov-20
INV6913	\$1,208,444.00	Y	18X920405A.2020.24045E0002.NCO0010000.25100.61006600	10-Dec-20
INV6938	\$1,772,781.70	Y	18X920405A.2020.24045E0002.NCO0010000.25100.61006600	8-Jan-21
INV6949	\$750,224.17	Y	18X920405A.2020.24045E0002.NCO0010000.25100.61006600	21-Jan-21
INV6978	\$149,999.50	Y	18X920405A.2020.24045E0002.NCO0010000.25100.61006600	10-Feb-21
INV7009	\$50,000.01	Y	18X920405A.2020.24045E0002.NCO0010000.25100.61006600	10-Mar-21
<u>Total Invoices</u>	<u>\$4,987,070.17</u>		<u>Distribution Amt AFTER Invoicing</u>	<u>\$12,929.83</u>

<u>PO Line Status</u>	<u>PO Line Amount Total</u>	<u>PO Line Remaining Amount Total</u>
Open	\$5,000,000.00	\$12,929.83



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NATL HWY TRAFFIC SAFETY ADMIN

BPO99001 - Purchase Order Status Summary

PO Number: 693JJ919F000031	PO Type: Standard	Supplier: STRATACOMM LLC
GTC Number:	Order Number:	

RELEASE / LINE / SHIPMENT / DISTRIBUTION INFORMATION

<u>Rel</u> <u>Num</u>	<u>Line</u> <u>Num</u>	<u>Rev</u> <u>Num</u>	<u>Ship</u> <u>Num</u>	<u>Dist</u> <u>Num</u>	<u>Dist</u> <u>Amount</u>	<u>TAS</u>	<u>TP BETC</u>	<u>Project</u> <u>Number</u>	<u>Task</u> <u>Number</u>	<u>Cancel</u> <u>Flag</u>	<u>Amount</u> <u>Cancelled</u>	<u>Cancel Date</u>
	8	6	80001	8101	\$6,800,000.00					N	\$0.00	
<u>AFF</u>						<u>Item Description</u>			<u>Req Number</u>	<u>Latest Oblg Date</u>		
18X9202009.2020.2402090000.NCO0010000.25100.61006600						Base Year 1 - Statutorily-Mandated Advertising - HVE				14-May-20		

INVOICE INFORMATION

<u>Invoice Num</u>	<u>Invoice Amount</u>	<u>Paid Flag</u>	<u>AFF</u>	<u>Invoice Date</u>
INV6938	\$3,029,862.66	Y	18X9202009.2020.2402090000.NCO0010000.25100.61006600	8-Jan-21
INV6949	\$2,095,407.21	Y	18X9202009.2020.2402090000.NCO0010000.25100.61006600	21-Jan-21
INV6978	\$1,055,500.85	Y	18X9202009.2020.2402090000.NCO0010000.25100.61006600	10-Feb-21
INV7009	\$570,018.38	Y	18X9202009.2020.2402090000.NCO0010000.25100.61006600	10-Mar-21

Total Invoices
\$6,750,789.10

Distribution Amt AFTER Invoicing
\$49,210.90

<u>PO Line Status</u>	<u>PO Line Amount Total</u>	<u>PO Line Remaining Amount Total</u>
Open	\$6,800,000.00	\$49,210.90